

**EXHIBIT 5 –
Part 3**

By: /s/ Mark Green

Name: Mark Green
Title: Managing Director

<PAGE>

EXHIBIT A

MORTGAGE LOAN SCHEDULE

JPMCC 2007-LDP10
Mortgage Loan Schedule (UBS)

Loan #	Loan Seller
21	UBS
22	UBS
23	UBS
27	UBS
28	UBS
29	UBS
31	UBS
32	UBS
32.01	UBS
32.02	UBS
32.03	UBS
32.04	UBS
51	UBS
56	UBS
57	UBS
57.01	UBS
57.02	UBS
70	UBS
71	UBS
71.01	UBS
71.02	UBS
71.03	UBS
71.04	UBS
71.05	UBS
71.06	UBS
71.07	UBS
71.08	UBS
71.09	UBS
76	UBS
80	UBS
86	UBS
88	UBS
92	UBS
94	UBS
97	UBS
98	UBS
105	UBS
105.01	UBS
105.02	UBS

105.03	UBS
109	UBS
114	UBS
116	UBS
119	UBS
119.01	UBS
119.02	UBS
119.03	UBS
122	UBS
122.01	UBS
122.02	UBS
124	UBS
128	UBS
128.01	UBS
128.02	UBS
133	UBS
136	UBS
137	UBS
141	UBS
150	UBS
158	UBS
160	UBS
162	UBS
168	UBS
174	UBS
174.01	UBS
174.02	UBS
181	UBS
181.01	UBS
181.02	UBS
182	UBS
189	UBS
190	UBS
190.01	UBS
190.02	UBS
194	UBS
198	UBS
201	UBS
201.01	UBS
201.02	UBS
205	UBS
210	UBS
215	UBS
217	UBS

<CAPTION>

Loan #	Mortgagor Name
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<S> <C>

21	SRI Eight Franklin Tower LLC
22	Bayview II, LLC
23	Rex Uniondale Hotel LLC
27	Center West, A California Limited Partnership
28	90 Broad Owner, LLC
29	90-100 Trinity Owner LLC
31	1515 Market Street Acquisition Partners, LP
32	Art Mortgage Borrower PROPCO 2006-1B L.P., Art Mortgage Borrower OPCO
32.01	Art Mortgage Borrower PROPCO 2006-1B L.P., Art Mortgage Borrower OPCO
32.02	Art Mortgage Borrower PROPCO 2006-1B L.P., Art Mortgage Borrower OPCO
32.03	Art Mortgage Borrower PROPCO 2006-1B L.P., Art Mortgage Borrower OPCO

32.04 Art Mortgage Borrower PROPCO 2006-1B L.P., Art Mortgage Borrower OPCO
51 Bronx Park East LLC
56 TGP-Fair Oaks Plaza, LLC
57 SRH Whispering Limited Partnership, SRH Boardwalk Apartments, LLC
57.01 SRH Whispering Limited Partnership, SRH Boardwalk Apartments, LLC
57.02 SRH Whispering Limited Partnership, SRH Boardwalk Apartments, LLC
70 9-47 Hall Street Owner, LLC
71 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.01 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.02 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.03 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.04 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.05 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.06 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.07 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.08 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
71.09 DEMCO 35 L.L.C., DEMCO II L.L.C., DEMCO IV L.L.C., DEMCO XIX L.L.C.,
L.L.C., MWIP Development L.L.C. and PM Associates II L.L.C.
76 Oakmead Terrace LLC
80 Southbay Marketplace Holdings, LLC
86 APHM North Charleston, LLC
88 Broadway Sky, LLC
92 15 W. 39th St. NY LLC
94 DEA Jericho LLC
97 260 West 36 Associates, LLC
98 MOB Real Estate Holdings, LLC
105 Yorktown 1031 LLC
105.01 Yorktown 1031 LLC
105.02 Yorktown 1031 LLC
105.03
109 Delray Square, LLC
114 961 Southern Boulevard Partners LLC
116 Wall Street Hospitality, Ltd.
119 Maplewood 1031 LLC
119.01 Maplewood 1031 LLC
119.02 Maplewood 1031 LLC
119.03 Maplewood 1031 LLC
122 FLSD Trust Associates II, LLC, B&G Ormond Beach Land Trust, Bray & Gi
122.01 FLSD Trust Associates II, LLC, B&G Ormond Beach Land Trust, Bray & Gi
122.02 FLSD Trust Associates II, LLC, B&G Ormond Beach Land Trust, Bray & Gi
124 4600 Vegas Drive, LLC
128 Woodman 1031 PA Limited Partnership, Woodman 1031, LLC
128.01 Woodman 1031 PA Limited Partnership, Woodman 1031, LLC
128.02 Woodman 1031 PA Limited Partnership, Woodman 1031, LLC
133 308 E. Lancaster Associates, L.P.
136 Racetrack Plaza LLC
137 Litke O'Farrell, LLC
141 Harvest 200 Wireless Boulevard, LLC
150 166 Realty Associates LLC
158 Heritage Rock Offices, Ltd.
160 Harvest 263 Old Country Road, LLC

162	SCFW, LLC; JKFW, LLC; EKFW, LLC; FWJES, LLC; DSFW, LLC
168	Sarasota Storage, L.P.
174	ACV RAD06 Three, LLC
174.01	ACV RAD06 Three, LLC
174.02	ACV RAD06 Three, LLC
181	Rensor Realty Corp.
181.01	Rensor Realty Corp.
181.02	Rensor Realty Corp.
182	Americana Plaza Associates, LLC
189	Cap Buncombe, LLC
190	ACV RAD06 Two, LLC
190.01	ACV RAD06 Two, LLC
190.02	ACV RAD06 Two, LLC
194	LRF Whippany Associates, L.L.C.
198	Harvest 336 South Service Road, LLC
201	ACV RAD06 One, LLC
201.01	
201.02	
205	First Reservoir, LLC
210	Belle Terre Associates, LLC
215	Harvest 645 Stewart Avenue, LLC
217	Smith WG, LLC

<CAPTION>

Loan #	Property Address	City
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<S>	<C>	<C>
21	1401 Eye Street, NW	Washington
22	1255 Pale San Vitores Road	Tumon
23	101 James Doolittle Boulevard	Uniondale
27	10877 Wilshire Boulevard	Los Angeles
28	90 Broad Street	New York
29	90-100 Trinity Place	New York
31	1515 Market Street	Philadelphia
32	Various	Various
32.01	1845 Westgate Parkway SW	Atlanta
32.02	500 John F. Varley Court	Atlanta
32.03	18531 US Route 20 West	East Dubuque
32.04	3801 East Princess Anne Road	Norfolk
51	2700-2800 Bronx Park East	Bronx
56	11350 Random Hills Road	Fairfax
57	Various	Various
57.01	4550 NW 36th Street	Lauderdale La
57.02	2915 NW 60th Avenue	Sunrise
70	9-47 Hall Street	Brooklyn
71	Various	Plymouth
71.01	47912 Halyard Drive	Plymouth
71.02	14909 Beck Road	Plymouth
71.03	47799 Halyard Drive	Plymouth
71.04	44191 Plymouth Oaks Boulevard	Plymouth
71.05	39555 Schoolcraft Road	Plymouth
71.06	15111 Keel Street	Plymouth
71.07	45501 Helm Street	Plymouth
71.08	14744 Jib Street	Plymouth
71.09	45550 Helm Street	Plymouth
76	1230-1290 Oakmead Parkway	Sunnyvale
80	3400-3470 Highland Avenue	National City
86	4770 Goer Drive	Charleston
88	1691-1695 Broadway	New York
92	15 West 39th Street	New Yor

94	125 and 131 Jericho Turnpike	Jericho
97	260 West 36th Street	New York
98	Northwest Michigan Surgery Center	Traverse City
105	Various	Various
105.01	900 Main Avenue	Moorhead
105.02	511 West Williams Street	Apex
105.03		
109	4771 West Atlantic Avenue	Delray Beach
114	961-979 Southern Boulevard	Bronx
116	117 West Wall Street	Midland
119	Various	Various
119.01	845 North Federal Boulevard	Riverton
119.02	Northeast Corner of Broadway and 109th Street	Crown Point
119.03	Southwest Corner of Monroe Street & Western Street	Mexico
122	Various	Ormond Beach
122.01	295 South Atlantic Ave	Ormond Beach
122.02	507 South Atlantic Ave	Ormond Beach
124	4600 Vegas Drive	Las Vegas
128	Various	Various
128.01	133 West 8th Street	Homestead
128.02	2498 Second Loop Road	Florence
133	308 East Lancaster Avenue	Wynnewood
136	732 South Racetrack Road	Henderson
137	180 - 190 O'Farrell Street	San Francisco
141	200 Wireless Boulevard	Hauppauge
150	166 West 125th Street	New York
158	2310-2340 West Interstate 20	Arlington
160	263 Old Country Road	Melville
162	1912 Whitley Avenue & 6651 Franklin Avenue	Los Angeles
168	619 Cattlemen Road	Sarasota
174	Various	Various
174.01	6101 North Broad Street	Philadelphia
174.02	21 South Hope Chapel Road	Jackson
181	Various	Various
181.01	801-803 Las Olas Boulevard	Fort Lauderdale
181.02	151 North County Road	Palm Beach
182	2001 Americana Boulevard	Orlando
189	1232 West Wade Hampton Boulevard	Greenville
190	Various	Various
190.01	104 Pedro Way	Winchester
190.02	455 West Main Street	Middletown
194	7930 Beltline Road	Dallas
198	336 South Service Road	Melville
201	Various	Louisville
201.01	7500 Terry Road	Louisville
201.02	7700 Shepherdsville Road	Louisville
205	One Reservoir Avenue	Providence
210	1475 Palm Coast Parkway	Palm Coast
215	645 Stewart Avenue	Garden City
217	330 Southwest Ward Road	Lee's Summit

<CAPTION>

Loan #	Zip Code	County	Property Name
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<S>	<C>	<C>	<C>
21	20005	Washington	Franklin Tower
22	96913	Guam	Outrigger Guam Resort
23	11553	Nassau	Long Island Marriott and Con
27	90024	Los Angeles	Center West
28	10004	New York	90 Broad Street

29	10006	New York	90-100 Trinity Place
31	19102	Philadelphia	1515 Market Street
32	Various	Various	Americold Pool 1
32.01	30336	Fulton	1845 Westgate Parkway SW
32.02	30336	Fulton	500 John F. Varley Court
32.03	61025	Jo Davies	18531 U.S. 20 West
32.04	23502	Norfolk	3801 East Princess Anne Road
51	10467	New York	2700-2800 Bronx Park East
56	22030	Fairfax	Fair Oaks Plaza
57	Various	Broward	Sawyer Portfolio
57.01	33319	Broward	Whispering Palms
57.02	33313	Broward	Boardwalk at Inverrary
70	11205	New York	Hall Street
71	48170	Wayne	Demattia Portfolio
71.01	48170	Wayne	Johnson Controls
71.02	48170	Wayne	Flint Group
71.03	48170	Wayne	Dow Corning
71.04	48170	Wayne	Plymouth Oaks I
71.05	48170	Wayne	City Transfer
71.06	48170	Wayne	Karmann
71.07	48170	Wayne	R.A. DeMattia
71.08	48170	Wayne	Tri-Star Fire Protection
71.09	48170	Wayne	Limbach Facility
76	94085	Santa Clara	Oakmead Terrace
80	91950	San Diego	Southbay Marketplace
86	29406	Charleston	Sheraton Charleston
88	10019	New York	1691 Broadway
92	10018	New York	15 West 39th Street
94	11753	Nassau	Jericho Office Park
97	10018	New York	260 West 36th Street
98	49684	Grand Traverse	Northwest Michigan Surgery C
105	Various	Various	Walgreens Hermilin Portfolio
105.01	56560	Clay	900 Main Avenue
105.02	27502	Wake	511 West Williams Street
105.03			
109	33445	Palm Beach	Delray Square
114	10459	New York	961-979 Southern Boulevard
116	79701	Midland	Hilton Midland Plaza
119	Various	Various	Walgreens Hermilin Portfolio
119.01	82501	Fremont	845 North Federal Boulevard
119.02	46307	Lake	NE Corner of Broadway and 10
119.03	65265	Audrain	SW Corner of Monroe Street &
122	32176	Volusia	Ormond Beach Portfolio
122.01	32176	Volusia	Quality Inn & Suites on the
122.02	32176	Volusia	Comfort Inn on the Beach
124	89108	Clark	Sagebrook Apartments - Las V
128	Various	Various	Walgreens Hermilin Portfolio
128.01	15120	Allegheny	133 West 8th Street
128.02	29501	Florence	2498 Second Loop Road
133	19096	Montgomery	308 East Lancaster Avenue
136	89015	Clark	K-Mart Henderson, NV
137	94102	San Francisco	180 - 190 O'Farrell Street
141	11788	Suffolk	200 Wireless Boulevard
150	10027	New York	166 West 125th Street
158	76017	Tarrant	Heritage Rock I & II
160	11747	Suffolk	263 Old Country Road
162	90068	Los Angeles	Franklin Avenue & Whitley Av
168	34327	Sarasota	Metro Self Storage - Sarasot
174	Various	Various	Rite Aid Portfolio III
174.01	19141	Philadelphia	6101 North Broad Street

174.02	08527	Ocean	21 South Hope Chapel Road
181	Various	Various	Florida Retail Portfolio
181.01	33301	Broward	801-803 Las Olas Boulevard
181.02	33480	Palm Beach	151 North County Road
182	34759	Orange	Americana Plaza Shopping Cen
189	29650	Greenville	Walgreens - Greer
190	Various	Various	Rite Aid Portfolio II
190.01	40391	Clark	104 Pedro Way
190.02	19709	New Castle County	455 West Main Street
194	75254	Dallas	Walgreens - Dallas
198	11747	Suffolk	336 South Service Road
201	Various	Jefferson	Rite Aid Portfolio I
201.01	40258	Jefferson	7500 Terry Road
201.02	40219	Jefferson	7700 Shepherdsville Road
205	02907	Providence	One Reservoir Avenue
210	32137	Flagler	Belle Terre Shoppes
215	11530	Nassau	645 Stewart Avenue
217	64081	Jackson	Walgreens - Lee's Summit

<CAPTION>

Loan #	Measure	Interest Rate (%)	Net Mortgage Interest Rate	Orig
21	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
21	Square Feet	5.67500	5.65461	105
22	Rooms	6.98000	6.95961	105
23	Rooms	6.11850	6.09811	103
27	Square Feet	5.40000	5.37961	90
28	Square Feet	5.29250	5.27211	86
29	Square Feet	6.11841	6.09802	82
31	Square Feet	5.82800	5.80761	70
32	Square Feet	5.43350	5.41311	65
32.01	Square Feet	5.43350	5.43350	21
32.02	Square Feet	5.43350	5.43350	20
32.03	Square Feet	5.43350	5.43350	18
32.04	Square Feet	5.43350	5.43350	6
51	Units	5.53650	5.51611	52
56	Square Feet	5.52000	5.49961	44
57	Units	5.99000	5.96961	43
57.01	Units	5.99000	5.99000	21
57.02	Units	5.99000	5.99000	21
70	Square Feet	5.53500	5.51461	30
71	Square Feet	5.79500	5.77461	28
71.01	Square Feet	5.79500	5.79500	7
71.02	Square Feet	5.79500	5.79500	5
71.03	Square Feet	5.79500	5.79500	3
71.04	Square Feet	5.79500	5.79500	3
71.05	Square Feet	5.79500	5.79500	3
71.06	Square Feet	5.79500	5.79500	1
71.07	Square Feet	5.79500	5.79500	1
71.08	Square Feet	5.79500	5.79500	
71.09	Square Feet	5.79500	5.79500	
76	Square Feet	5.80200	5.78161	24
80	Square Feet	5.47700	5.45661	23
86	Rooms	6.51000	6.48961	19
88	Units	5.64800	5.62761	18
92	Square Feet	5.86000	5.83961	17
94	Square Feet	5.65500	5.63461	15
97	Square Feet	5.85600	5.83561	15
98	Square Feet	5.87000	5.84961	14
105	Square Feet	5.66200	5.64161	13

105.01	Square Feet	5.66200	5.66200	4
105.02	Square Feet	5.66200	5.66200	4
105.03				
109	Square Feet	5.39900	5.37861	13
114	Square Feet	5.74000	5.71961	12
116	Rooms	5.99000	5.96961	12
119	Square Feet	5.67000	5.64961	11
119.01	Square Feet	5.67000	5.67000	3
119.02	Square Feet	5.67000	5.67000	3
119.03	Square Feet	5.67000	5.67000	3
122	Rooms	6.80500	6.78461	11
122.01	Rooms	6.80500	6.80500	6
122.02	Rooms	6.80500	6.80500	4
124	Units	5.85000	5.82961	10
128	Square Feet	5.67700	5.65661	10
128.01	Square Feet	5.67700	5.67700	5
128.02	Square Feet	5.67700	5.67700	4
133	Square Feet	5.87000	5.84961	9
136	Square Feet	5.51000	5.48961	9
137	Square Feet	5.87000	5.84961	8
141	Square Feet	5.87000	5.84961	8
150	Square Feet	5.77000	5.74961	7
158	Square Feet	5.66000	5.63961	6
160	Square Feet	5.87000	5.84961	6
162	Units	5.61000	5.58961	6
168	Units	5.79200	5.77161	5
174	Square Feet	6.01500	5.99461	5
174.01	Square Feet	6.01500	6.01500	3
174.02	Square Feet	6.01500	6.01500	1
181	Square Feet	5.79200	5.77161	5
181.01	Square Feet	5.79200	5.79200	2
181.02	Square Feet	5.79200	5.79200	2
182	Square Feet	6.13000	6.10961	5
189	Square Feet	6.18000	6.15961	4
190	Square Feet	6.01500	5.99461	4
190.01	Square Feet	6.01500	6.01500	2
190.02	Square Feet	6.01500	6.01500	1
194	Square Feet	5.53250	5.51211	4
198	Square Feet	5.99500	5.97461	3
201	Square Feet	6.01500	5.99461	3
201.01	Square Feet	6.01500	6.01500	2
201.02	Square Feet	6.01500	6.01500	1
205	Square Feet	5.63200	5.61161	3
210	Square Feet	5.85800	5.83761	3
215	Square Feet	5.87000	5.84961	2
217	Square Feet	5.69000	5.66961	2

<CAPTION>

Loan #	Maturity/ARD Date	Amort. Ter	Rem. Amort	Monthly Debt Service
<S>	<C>	<C>	<C>	<C>
21	03/09/12	0	0	503,459
22	03/11/17	360	360	697,158
23	02/10/17	0	0	535,050
27	01/10/17	0	0	410,625
28	01/10/14	0	0	384,564
29	02/09/17	0	0	423,898
31	01/09/12	0	0	344,688
32	12/11/16	0	0	301,616
32.01	12/11/16	0	0	

32.02	12/11/16	0	0	
32.03	12/11/16	0	0	
32.04	12/11/16	0	0	
51	03/10/17	0	0	243,247
56	02/09/17	0	0	206,610
57	12/09/16	0	0	217,623
57.01	12/09/16	0	0	
57.02	12/09/16	0	0	
70	03/09/17	0	0	140,297
71	01/09/17	360	360	167,280
71.01	01/09/17	360	360	
71.02	01/09/17	360	360	
71.03	01/09/17	360	360	
71.04	01/09/17	360	360	
71.05	01/09/17	360	360	
71.06	01/09/17	360	360	
71.07	01/09/17	360	360	
71.08	01/09/17	360	360	
71.09	01/09/17	360	360	
76	02/09/17	0	0	121,573
80	02/10/17	0	0	106,434
86	12/09/11	0	0	104,782
88	01/10/17	0	0	85,897
92	02/09/17	0	0	84,170
94	02/09/17	0	0	74,536
97	02/09/17	0	0	74,217
98	01/09/17	240	238	102,798
105	03/09/17	0	0	63,721
105.01	03/09/17	0	0	
105.02	03/09/17	0	0	
105.03				
109	03/09/17	0	0	59,302
114	03/09/17	0	0	58,197
116	02/09/17	300	299	77,243
119	03/09/17	0	0	54,805
119.01	03/09/17	0	0	
119.02	03/09/17	0	0	
119.03	03/09/17	0	0	
122	02/10/12	300	299	77,772
122.01	02/10/12	300	299	
122.02	02/10/12	300	299	
124	03/10/12	0	0	52,393
128	03/09/17	0	0	48,196
128.01	03/09/17	0	0	
128.02	03/09/17	0	0	
133	01/09/17	0	0	47,860
136	03/09/17	0	0	41,899
137	03/09/17	0	0	42,157
141	02/09/17	360	360	48,480
150	03/09/17	0	0	34,126
158	01/09/17	361	359	36,960
160	02/09/17	0	0	30,818
162	02/09/17	0	0	29,408
168	02/09/17	0	0	29,166
174	01/09/17	0	0	28,079
174.01		0	0	
174.02		0	0	
181	03/09/17	360	360	29,312
181.01		360	360	
181.02		360	360	

182	02/09/17	360	359	30,397
189	01/09/17	0	0	22,191
190	01/09/17	0	0	21,523
190.01	01/09/17	0	0	
190.02	01/09/17	0	0	
194	03/10/17	360	360	22,793
198	02/09/12	0	0	18,984
201	01/09/17	0	0	19,007
201.01	01/09/17	0	0	
201.02	01/09/17	0	0	
205	02/09/17	300	299	21,148
210	01/09/17	360	358	18,304
215	02/09/17	0	0	13,208
217	01/09/17	0	0	12,500

<CAPTION>

Loan #	ARD (Y/N)	ARD Step Up(%)	Title Type	Cross Loan	Originator/L
<S>	<C>	<C>	<C>	<C>	<C>
21	No		Fee		UBS
22	No		Fee		UBS
23	No		Leasehold		UBS
27	No		Leasehold		UBS
28	No		Fee		UBS
29	No		Fee		UBS
31	No		Fee		UBS
32	No		Fee		UBS
32.01	No		Fee		UBS
32.02	No		Fee		UBS
32.03	No		Fee		UBS
32.04	No		Fee		UBS
51	No		Fee		UBS
56	No		Fee		UBS
57	No		Fee		UBS
57.01	No		Fee		UBS
57.02	No		Fee		UBS
70	No		Fee		UBS
71	No		Fee		UBS
71.01	No		Fee		UBS
71.02	No		Fee		UBS
71.03	No		Fee		UBS
71.04	No		Fee		UBS
71.05	No		Fee		UBS
71.06	No		Fee		UBS
71.07	No		Fee		UBS
71.08	No		Fee		UBS
71.09	No		Fee		UBS
76	No		Fee		UBS
80	No		Fee		UBS
86	No		Fee		UBS
88	No		Fee		UBS
92	No		Fee		UBS
94	No		Fee/Leasehold		UBS
97	No		Fee		UBS
98	No		Fee		UBS
105	No		Fee	C	UBS
105.01	No		Fee		UBS
105.02	No		Fee		UBS
105.03					

109	No	Fee	UBS
114	No	Fee	UBS

116	No	Fee/Leasehold	UBS
119	No	Fee	C UBS
119.01	No	Fee	UBS
119.02	No	Fee	UBS
119.03	No	Fee	UBS
122	No	Fee	UBS
122.01	No	Fee	UBS
122.02	No	Fee	UBS
124	No	Fee	UBS
128	No	Fee	C UBS
128.01	No	Fee	UBS
128.02	No	Fee	UBS
133	No	Fee	UBS
136	No	Fee	UBS
137	No	Fee	UBS
141	No	Fee	UBS
150	No	Fee	UBS

158	No	Fee	UBS
160	No	Fee	UBS
162	No	Fee	UBS
168	No	Fee	UBS
174	No	Various	UBS
174.01	No	Fee	UBS
174.02	No	Leasehold	UBS
181	No	Fee	UBS
181.01	No	Fee	UBS
181.02	No	Fee	UBS
182	No	Fee	UBS
189	No	Fee	UBS
190	No	Various	UBS
190.01	No	Fee	UBS
190.02	No	Leasehold	UBS
194	No	Fee	UBS
198	No	Fee	UBS
201	No	Various	UBS
201.01	No	Fee	UBS
201.02	No	Leasehold	UBS
205	No	Fee	UBS
210	No	Fee	UBS
215	No	Fee	UBS
217	No	Fee	UBS

<CAPTION>

UPFRONT ESCROW

Loan #	Letter of Credit	Upfront CapEx Reserve	Upfront Eng. Reserve	Upfro
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<S>	<C>	<C>	<C>	<C>
21		0.00	0.00	
22		0.00	0.00	
23	No	20,000,000.00	0.00	
27	No	0.00	0.00	
28	No	2,060,000.00	0.00	
29	No	0.00	0.00	
31	No	2,285,000.00	0.00	
32	No	0.00	0.00	
32.01				
32.02				
32.03				
32.04				
51	No	0.00	0.00	
56	No	1,800,000.00	0.00	
57	No	13,020.83	356,500.00	
57.01				
57.02				
70	No	0.00	0.00	
71	No	0.00	86,294.00	
71.01				
71.02				
71.03				
71.04				
71.05				
71.06				
71.07				
71.08				
71.09				
76	No	2,237.13	0.00	
80	No	0.00	0.00	
86	No	29,793.83	0.00	
88	No	0.00	0.00	
92	No	0.00	0.00	
94	No	1,726.33	51,250.00	
97	No	0.00	0.00	
98	No	0.00	0.00	
105	No	0.00	0.00	
105.01				
105.02				
105.03				
109	No	0.00	0.00	
114	No	0.00	0.00	
116	No	46,035.33	0.00	
119	No	0.00	0.00	
119.01				
119.02				
119.03				
122	No	0.00	20,000.00	
122.01				
122.02				
124	No	0.00	0.00	
128	No	0.00	0.00	
128.01				
128.02				
133	No	876.17	0.00	
136	No	0.00	8,750.00	
137	No	0.00	0.00	
141	No	0.00	0.00	

150	No	118.75	0.00
158	No	0.00	0.00
160	No	0.00	0.00
162	No	1,113.75	11,125.00
168	No	910.53	
174	No	0.00	0.00
174.01			
174.02			
181	No	166.30	0.00
181.01			
181.02			
182	No	1,330.73	163,750.00
189	No	0.00	0.00
190	No	0.00	0.00
190.01			
190.02			
194	No	0.00	0.00
198	No	0.00	0.00
201	No	0.00	0.00
201.01			
201.02			
205		100,000.0	320.79
210	No		170.00
215	No		0.00
217	No		0.00

<CAPTION>

UPFRONT ESCROW

Loan #	Upfront RE Tax Reserve	Upfront Ins. Reserve	Upfront Other Reserve
<S>	<C>	<C>	<C>
21	1,060,901.00	10,108.00	0.00
22	30,680.00	791,667.00	0.00
23	0.00	0.00	1,000,000.00
27	0.00	0.00	0.00
28	0.00	0.00	0.00
29	87,045.92	8,416.67	1,542,649.00
31	112,146.27	127,969.40	0.00
32	0.00	0.00	0.00
32.01			
32.02			
32.03			
32.04			
51	61,625.00	0.00	106,666.67
56	0.00	0.00	0.00
57	0.00	300,768.00	0.00
57.01			
57.02			
70	144,030.50	0.00	0.00
71	53,351.79	5,663.00	2,001,878.67
71.01			
71.02			
71.03			
71.04			
71.05			
71.06			
71.07			
71.08			
71.09			

76	50,415.66	13,069.33	0.00
80	81,123.28	0.00	0.00
86	0.00	173,333.33	2,551,658.00
88	7,690.00	0.00	0.00
92	28,399.00	0.00	0.00
94	63,635.42	40,619.75	0.00
97	18,136.83	0.00	0.00
98	0.00	0.00	0.00
105	0.00	0.00	0.00
105.01			
105.02			
105.03			
109	0.00	0.00	0.00
114	31,209.50	4,637.57	0.00
116	58,979.81	43,057.35	0.00
119	0.00	0.00	0.00
119.01			
119.02			
119.03			
122	26,499.78	38,299.00	0.00
122.01			
122.02			
124	0.00	8,525.25	0.00
128	0.00	0.00	0.00
128.01			
128.02			
133	109,536.00	17,195.50	0.00
136	6,297.00	1,241.00	0.00
137	4,504.94	3,635.50	0.00
141	29,883.25	12,017.50	0.00
150	19,244.52	1,416.44	2,300,000.00
158	30,398.33	5,663.00	0.00
160	12,198.85	19,630.42	0.00
162	14,320.40	9,312.00	0.00
168	16,902.50	0.00	0.00
174	0.00	0.00	0.00
174.01			
174.02			
181	14,359.17	0.00	0.00
181.01			
181.02			
182	32,124.33	27,300.00	350,000.00
189	0.00	0.00	0.00
190	0.00	0.00	0.00
190.01			
190.02			
194	0.00	0.00	0.00
198	24,369.25	5,570.58	0.00
201	0.00	0.00	0.00
201.01			
201.02			
205	10,895.00	11,343.00	0.00
210	3,713.08	5,738.25	74,050.00
215	10,924.26	10,446.33	0.00
217	0.00	0.00	0.00

<CAPTION>

MONTHLY ESCROW

Loan #	Monthly TI/LC Reserve	Monthly RE Tax Reserve	Monthly Ins. Reserve
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